



Customer : C & E SERVICE STATION.(WATTALA)  
Customer Code/Grade/Narration : CE04 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-589/CE04-8/20396  
Present count : 2

Create date : 21 - July - 2021  
Rep confirm date : 21 - July - 2021

\*\*\* This summary contains cheque sent for urgent banking

**SAL-589/CE04-8/20396**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 133 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 3 | 01-08-2021   | 34,200.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 34,200.00 |
| Receivable total |   |              | 34,200.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :01-08-2021 )

|    | Entered Date | Type                               | Description | More details                                                                                                                 | Amount    |
|----|--------------|------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 21-07-2021   | cheque                             |             | Cheque no : 515916<br>Cheque present date : 10-08-2021<br>Bank / Branch : 101000029131 - ( 7214 - NDB BANK / 011 - Wattala ) | 11,400.00 |
| 02 | 21-07-2021   | cheque<br>- This is urgent cheque. |             | Cheque no : 515915<br>Cheque present date : 31-07-2021<br>Bank / Branch : 101000029131 - ( 7214 - NDB BANK / 011 - Wattala ) | 11,400.00 |
| 03 | 21-07-2021   | cheque<br>- This is urgent cheque. |             | Cheque no : 515914<br>Cheque present date : 25-07-2021<br>Bank / Branch : 101000029131 - ( 7214 - NDB BANK / 011 - Wattala ) | 11,400.00 |



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## SELECTED INVOICES - ( Average date : 21-03-2021 )

| ##           | Document No  | Document date | Rep. code | Document amount  | Discount          | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount   | Balance       | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|-------------------|-------------------------|-----------------------|------------------|------------------|---------------|--------------------|----------------|
| 01           | AD057B105834 | 02-03-2021    | SAL       | 12,810.00        | 0.00              | 6,331.50                | 990.00                | 5,488.50         | 5,488.50         | 0.00          |                    |                |
| 02           | AD057B107019 | 20-03-2021    | SAL       | 11,825.00        | 1,668.25 IW       | 0.00                    | 0.00                  | 10,156.75        | 10,051.25        | 105.50        | A03-Part Payment   |                |
| 03           | AD057B107514 | 25-03-2021    | SAL       | 4,950.00         | 742.50 Rate - 15% | 0.00                    | 0.00                  | 4,207.50         | 4,207.50         | 0.00          |                    |                |
| 04           | AD057B107811 | 30-03-2021    | SAL       | 2,490.00         | 373.50 Rate - 15% | 0.00                    | 0.00                  | 2,116.50         | 2,116.50         | 0.00          |                    |                |
| 05           | AD057B107859 | 31-03-2021    | SAL       | 2,130.00         | 319.50 Rate - 15% | 0.00                    | 0.00                  | 1,810.50         | 1,810.50         | 0.00          |                    |                |
| 06           | AD057B108166 | 05-04-2021    | SAL       | 5,660.00         | 0.00              | 0.00                    | 0.00                  | 5,660.00         | 5,660.00         | 0.00          |                    |                |
| 07           | AD057B108300 | 06-04-2021    | SAL       | 3,630.00         | 0.00              | 0.00                    | 0.00                  | 3,630.00         | 3,630.00         | 0.00          |                    |                |
| 08           | AD057B108307 | 06-04-2021    | SAL       | 1,550.00         | 0.00              | 0.00                    | 0.00                  | 1,550.00         | 1,235.75         | 314.25        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>45,045.00</b> | <b>3,103.75</b>   | <b>6,331.50</b>         | <b>990.00</b>         | <b>34,619.75</b> | <b>34,200.00</b> | <b>419.75</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY